

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:)	CASE NO. 02-63609
Manufacturers Industrial Supply Co.)	
)	
)	
)	CHAPTER 7
DEBTOR(S))	

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: December 9, 2003

/s/ Bob Anderson
Bob Anderson, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: 12/09/03

A.	RECEIPTS		\$30,230.98
B.	DISBURSEMENTS		
(1)	Secured Creditors	10,752.72	
(2)	Administrative Expenses	0.00	
(3)	Priority Creditors	0.00	
(4)	Other	0.00	
	TOTAL DISBURSEMENTS		<u>\$10,752.72</u>
C.	BALANCE ON HAND		<u><u>\$19,478.26</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 02-63609 BP

Case Name: Manufacturers Industrial Supply Co.

Period Ending: 12/09/03

Trustee: (631490) Bob Anderson

Filed (f) or Converted (c): 10/03/02 (f)

§341(a) Meeting Date: 11/12/02

Claims Bar Date: 02/21/03

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Checking Account - First State Bank Athens Lien of First State Bank, Athens; account frozen by Bank, balance of \$883.80 per letter of 11/6/02. Bank balance was still in existence after Trustee paid Bank's lien (per bank statements received by Debtor). 4/9/03 - Turnover requested. 4/17/03 - Received and deposited.	1,093.00	243.00	843.80	FA
2	Accounts Receivable Accounts itemized by Exhibit "A" attached to schedules. Checks were collected by Gerald Hinton and forwarded to Trustee. Perfected first lien of First State Bank Athens in amount of \$10,585.75 plus interest. Trustee's Motion to Distribute Secured Proceeds filed (January 7, 2003).	29,390.15	28,000.00	28,460.97	FA
3	Office equipment, furnishings, supplies 2 desks, 3 chairs, 2 book cases, 3 file cabinets, misc. furniture, shelving, supplies, catalogs. Notice of Trustee's Intention to Abandon filed 12/18/02; order abandoned 1/6/03.	300.00	300.00	0.00	FA
4	2 computers & printers, fax, calculator, copier Notice of Trustee's Intention to Abandon filed 12/18/02; ordered abandoned 1/6/03.	525.00	525.00	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 2

Case Number: 02-63609 BP

Case Name: Manufacturers Industrial Supply Co.

Period Ending: 12/09/03

Trustee: (631490) Bob Anderson

Filed (f) or Converted (c): 10/03/02 (f)

\$341(a) Meeting Date: 11/12/02

Claims Bar Date: 02/21/03

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
5	Inventory Itemized by Exhibit "A" attached to schedules. Lien of First State Bank Athens. Notice of Trustee's Intention to Abandon filed 12/18/02; ordered abandoned 1/6/03.	10,000.00	0.00	OA	0.00	FA
6	Claims in other Bankruptcy Estates (u) From testimony at 341 meeting; however, Trustee does not believe there is any value to pursue. 1. Case No. 93-60018 - A & M Operating 2. ATCO 3. Heilig-Meyers	0.00	0.00		0.00	FA
7	Credit balances, refunds, etc. (u)	0.00	0.00		848.65	FA
Int	INTEREST (u)	Unknown	N/A		77.56	FA
8	Assets Totals (Excluding unknown values)	\$41,308.15	\$29,068.00		\$30,230.98	\$0.00

Major Activities Affecting Case Closing:

CLAIMS:

Bar dates 2/21/03 and 5/22/03 (govt.).

#1 - First State Bank Athens - claim withdrawn 5/20/03 after payment was made pursuant to Court's Order signed 2/4/03.

#2 - Gerald Hilton. Objection filed to excess priority wage claim. Order signed 10/6/03 allowed \$4,650 as priority wage claim and balance of \$25,350.00 as general unsecured claim.

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 3

Case Number: 02-63609 BP

Case Name: Manufacturers Industrial Supply Co.

Period Ending: 12/09/03

Trustee: (631490) Bob Anderson

Filed (f) or Converted (c): 10/03/02 (f)

\$341(a) Meeting Date: 11/12/02

Claims Bar Date: 02/21/03

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Ref. #					

#7 - Power Tool Service, Inc. Objection filed to priority status. Order signed 8/24/03 disallowing as priority and allowing only as general unsecured claim.

#13 - Henderson County. Objected to secured claim. Disallowed by Order signed 8/24/03.

#21 - American Packing and Gasket. Objection to priority status; Order signed 11/15/03 disallowing as priority and allowing only as general unsecured claim.

#24 - Sunsource Technologies. Objection due to tardy filing; Order allowing only as unsecured, non-priority tardily filed claim signed 8/24/03.

PROFESSIONALS:

None.

(Bob Rogers was to be hired as accountant, however, based upon his initial review of file, he recommended that a federal income tax return not be filed, so the application to employ Rogers was never filed. Trustee advanced \$50 for Rogers' service in reviewing prior tax returns and Estate's transaction and advising that no returns were required.)

TAX RETURNS (PROJECT COMPLETED):

Subchapter S corporation; calendar year.

2000 - copy of return in file

2001 - copy of return in file

2002 - extension filed (extended due date 9/15/03), however, later determinate that no returns would be filed.

CASE ACTIVITY:

Due to ad valorem tax lien and landlord's lien on office equipment and inventory (Asset Nos. 3, 4 and 5) and lack of interested purchasers Trustee filed Notice of Intention to Abandon these assets on December 18, 2002.

1/8/03 - Motion to Distribute Secured Proceeds (collected accounts receivable) to secured creditor First State Bank Athens.

2/4/03 - Order Granting Trustee's Motion to Distribute Secured Proceeds of \$10,585.75 plus 2.83 per diem to First State Bank.

2/17/03 - Distribution of \$10,752.72 made to First State Bank Athens, Check #101.

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 4

Case Number: 02-63609 BP

Case Name: Manufacturers Industrial Supply Co.

Period Ending: 12/09/03

Trustee: (631490) Bob Anderson

Filed (f) or Converted (c): 10/03/02 (f)

§341(a) Meeting Date: 11/12/02

Claims Bar Date: 02/21/03

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): June 30, 2004

Current Projected Date Of Final Report (TFR): December 9, 2003 (Actual)

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 02-63609 BP
Case Name: Manufacturers Industrial Supply Co.
Taxpayer ID #: 75-2265054
Period Ending: 12/09/03

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984551-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/15/02	{2}	SEI Stovall Equipment, Inc.	a/r	1121-000	15.73		15.73
11/15/02	{2}	Maxxim Medical	a/r	1121-000	462.61		478.34
11/15/02	{2}	Temperature Measurement Systems, Inc.	a/r	1121-000	205.25		683.59
11/15/02	{2}	Alma Products Company	a/r	1121-000	485.20		1,168.79
11/15/02	{2}	Maxxim Medical	a/r	1121-000	72.20		1,240.99
11/15/02	{2}	Stovall Fab & Machine, Inc.	a/r	1121-000	107.25		1,348.24
11/15/02	{2}	NSG Corporation	a/r	1121-000	420.10		1,768.34
11/15/02	{2}	SEI Stovall Equipment, Inc.	a/r	1121-000	39.67		1,808.01
11/15/02	{2}	Delafield Corporation	a/r	1121-000	699.61		2,507.62
11/15/02	{2}	Commercial Forms, Inc.	a/r	1121-000	178.80		2,686.42
11/15/02	{7}	The Hartford	Workers Comp Refund	1290-000	288.90		2,975.32
11/15/02	{2}	Gary's Industrial Machine	a/r	1121-000	836.05		3,811.37
11/15/02	{7}	United States Treasury	Refund - F-941 3/02	1290-000	59.52		3,870.89
11/15/02	{7}	The Hartford	refund	1290-000	60.64		3,931.53
11/15/02	{2}	Hydraulic Power Services	a/r	1121-000	87.75		4,019.28
11/15/02	{2}	Microtek Medical, Inc.	a/r	1121-000	93.60		4,112.88
11/15/02	{2}	Delta Fabrication & Machine	a/r	1121-000	2,327.00		6,439.88
11/15/02	{2}	Seismic Energy Products, L.P.	a/r	1121-000	217.65		6,657.53
11/15/02	{2}	Howe-Baker Engineers, Ltd.	a/r	1121-000	794.35		7,451.88
11/15/02	{2}	King Tool	a/r	1121-000	3,201.35		10,653.23
11/15/02	{2}	Champion Homes	a/r	1121-000	97.86		10,751.09
11/15/02	{2}	Delta Fabrication & Machine, Inc.	a/r	1121-000	1,506.07		12,257.16
11/15/02	{2}	Hydraulic Power Services	a/r	1121-000	39.93		12,297.09

Subtotals : **\$12,297.09** **\$0.00**

{ } Asset reference(s)

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Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 02-63609 BP
Case Name: Manufacturers Industrial Supply Co.
Taxpayer ID #: 75-2265054
Period Ending: 12/09/03

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984551-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/15/02	{2}	Enbridge US	a/r	1121-000	633.26		12,930.35
11/15/02	{2}	Henderson Manufacturing Company, Inc.	a/r	1121-000	95.55		13,025.90
11/15/02	{2}	Refrigeration Research	a/r	1121-000	96.46		13,122.36
11/15/02	{2}	City of Athens	a/r	1121-000	472.40		13,594.76
11/15/02	{2}	Eagle Equipment Co.	a/r	1121-000	201.91		13,796.67
11/15/02	{2}	City of Murchison	a/r	1121-000	171.06		13,967.73
11/15/02	{2}	Maxxim Medical	a/r	1121-000	209.10		14,176.83
11/15/02	{2}	Seismic Energy Products, L.P.	a/r	1121-000	300.34		14,477.17
11/15/02	{2}	SEI Stovall Equipment, Inc.	a/r	1121-000	39.25		14,516.42
11/15/02	{2}	Delafield Corporation	a/r	1121-000	136.50		14,652.92
11/15/02	{2}	Athens Steel Building Corp.	a/r	1121-000	123.55		14,776.47
11/15/02	{2}	Acme Brick Company	a/r	1121-000	260.00		15,036.47
11/15/02	{2}	Dallas Manufacturing Company, Inc.	a/r	1121-000	3,950.40		18,986.87
11/15/02	{2}	Champion Homes	a/r	1121-000	501.25		19,488.12
11/15/02	{2}	Alma Products Company	a/r	1121-000	13.27		19,501.39
11/15/02	{2}	Delafield Corporation	a/r	1121-000	700.23		20,201.62
11/15/02	{2}	Howe-Baker Engineers, Ltd.	a/r	1121-000	775.45		20,977.07
11/15/02	{2}	Microtek Medical, Inc.	a/r	1121-000	338.00		21,315.07
11/15/02	{2}	Acme Brick Company	a/r	1121-000	117.00		21,432.07
11/21/02	{2}	Howe-Baker Engineers, Ltd.	a/r	1121-000	395.35		21,827.42
11/21/02	{2}	NSG Corporation (Cheerleader & Danzteam)	a/r	1121-000	410.00		22,237.42
11/21/02	{2}	Maxxim Medical	a/r	1121-000	208.20		22,445.62

Subtotals : **\$10,148.53** **\$0.00**

{ } Asset reference(s)

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Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 02-63609 BP
Case Name: Manufacturers Industrial Supply Co.
Taxpayer ID #: 75-2265054
Period Ending: 12/09/03

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984551-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/21/02	{2}	Dallas Manufacturing Company, Inc.	a/r	1121-000	583.89		23,029.51
11/21/02	{2}	Microtek Medical, Inc.	a/r	1121-000	287.95		23,317.46
11/21/02	{2}	Eagle Equipment Co.	a/r	1121-000	1,993.56		25,311.02
11/21/02	{2}	Dallas Manufacturing Company, Inc.	a/r	1121-000	1,628.25		26,939.27
11/21/02	{2}	Futuremed Interventional	a/r	1121-000	592.71		27,531.98
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	3.24		27,535.22
12/06/02	{2}	Whitaker Partners, Ltd.	a/r	1121-000	154.20		27,689.42
12/06/02	{2}	DeLafield Corporation	a/r	1121-000	856.11		28,545.53
12/19/02	{2}	Temperature Measurement Systems, Inc.	a/r	1121-000	327.74		28,873.27
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	10.35		28,883.62
01/08/03	{7}	City of Athens	refund credit balance on water utility	1290-000	13.50		28,897.12
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	10.55		28,907.67
02/17/03		To Account #312898455166	Transfer to checking for disbursement	9999-000		10,752.72	18,154.95
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	8.14		18,163.09
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	6.35		18,169.44
04/15/03	{7}	United States Treasury	Refund F-941	1290-000	279.11		18,448.55
04/17/03	{1}	First State Bank	Turnover of balance in bank account	1129-000	843.80		19,292.35
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	6.11		19,298.46
05/20/03	{7}	United States Treasury	Refund - F-940 12/02, plus interest of \$1.84	1290-000	146.98		19,445.44
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	6.57		19,452.01
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	5.38		19,457.39
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	4.96		19,462.35
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.13		19,466.48

Subtotals : **\$7,773.58** **\$10,752.72**

{ } Asset reference(s)

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Form 2

Page: 4

Cash Receipts And Disbursements Record

Case Number: 02-63609 BP
Case Name: Manufacturers Industrial Supply Co.
Taxpayer ID #: 75-2265054
Period Ending: 12/09/03

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984551-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	4.00		19,470.48
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.73		19,474.21
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	3.20		19,477.41
12/09/03	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	0.85		19,478.26
12/09/03		To Account #312898455166	Transfer to checking for TFR.	9999-000		! 19,478.26	0.00

ACCOUNT TOTALS	30,230.98	30,230.98	\$0.00
Less: Bank Transfers	0.00	30,230.98	
Subtotal	30,230.98	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$30,230.98	\$0.00	

Form 2

Page: 5

Cash Receipts And Disbursements Record

Case Number: 02-63609 BP
Case Name: Manufacturers Industrial Supply Co.
Taxpayer ID #: 75-2265054
Period Ending: 12/09/03

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8984551-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/17/03		From Account #312898455165	Transfer to checking for disbursement	9999-000	10,752.72		10,752.72
02/17/03	101	First State Bank Athens	Distribution of secured funds (\$10,585.75) plus per diem (\$2.83 x 59 days = \$166.97) per Order signed 2/4/03	4210-000		10,752.72	0.00
12/09/03		From Account #312898455165	Transfer to checking for TFR.	9999-000	19,478.26		19,478.26

ACCOUNT TOTALS	30,230.98	10,752.72	\$19,478.26
Less: Bank Transfers	30,230.98	0.00	
Subtotal	0.00	10,752.72	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$10,752.72	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8984551-65	30,230.98	0.00	0.00
Checking # 312-8984551-66	0.00	10,752.72	19,478.26
	\$30,230.98	\$10,752.72	\$19,478.26

SCHEDULE B
APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

Total Receipts	<u>\$30,230.98</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	<u>(5,000.00)</u>		
Balance	<u>25,230.98</u>	10% of next \$45,000	\$ <u>2,523.10</u>
Less	<u>(45,000.00)</u>		
Balance	<u>0.00</u>	5% of next \$950,000	\$ <u>0.00</u>
Less	<u>(950,000.00)</u>		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>

TOTAL COMMISSIONS \$ 3,773.10

UNREIMBURSED EXPENSES

Recording Fees	\$ <u>0.00</u>
Necessary Travel (@ .35/mile)	\$ <u>0.00</u>
Paraprofessional (exhibit attached)	\$ <u>606.00</u>
Clerical and Stenographic (exhibit attached)	\$ <u>230.00</u>
Photocopies (@ .25/each)	\$ <u>158.75</u>
Postage	\$ <u>93.97</u>
Long Distance Telephone Charges	\$ <u>8.25</u>
Other Expenses (Bob Rogers of Cox, Rogers & Associates)	\$ <u>50.00</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>1,146.97</u>

Records:

1 Trustee did not take possession of business or personal records of the debtor.

9 Notice given debtor on _____ to pick up business or personal records in hands of Trustee.

Date	Service Performed	Time	C	P	LD
	SECRETARIAL SERVICES		0	0	0
11/13/2002	Set up notebook files for asset administration	.50	0	0	0
11/13/2002	Open bank account, preparation of Form W-9 for bank, and preparation of several multiple item deposits (42 items total) and post same; posting of payments to schedule of accounts receivable	2.00	90	0	0
11/13/2002	Review of numerous pleadings, documents and schedules and post assets and other case information to management system	1.00	0	0	0
11/22/2002	Preparation of Request for Bar Date and electronic filing of same	.30	0	0	0
11/22/2002	Mailout of Notice of Intent to Abandon to all parties on matrix	.50	118	34.82	0
11/25/2002	Preparation of multiple item deposit and post same; post payments to accounts receivable	1.00	16	0	0
12/6/2002	Preparation of deposit and post same	.20	4	0	0
12/12/2002	Reconciliation of bank statement	.10	0	0	0
12/19/2002	Preparation of deposit and post same	.20	2	0	0
1/7/2003	Obtain matrix via Pacer and revise for use with Motion to Distribute Secured Proceeds and Notice of Intent to Abandon	.30	0	0	0
1/8/2003	Preparation of deposit and post same	.20	2	0	0
1/8/2003	Mailout of Motion to Distribute Secured Proceeds to all parties	.50	105	31.82	0
1/13/2003	Reconciliation of bank statement	.10	0	0	0
2/17/2003	Reconciliation of bank statement	.10	0	0	0
2/17/2003	Prepare check to First State Bank Athens (distribution of secured proceeds) pursuant to Court's Order	.20	3	.37	0

Date	Service Performed	Time	C	P	LD
2/18/2003	Open checking account and transfer funds for disbursement; Prepare check for payment of secured proceeds to First State Bank Athens	.30	2	0	0
3/12/2003	Reconciliation of bank statement	.10	0	0	0
4/9/2003	Prepare letter to First State Bank Athens for Trustee's review and signature requesting turnover of bank account balance	.30	3	.74	0
4/11/2003	Reconciliation of bank statement	.10	0	0	0
4/15/2003	Preparation of deposit and post same	.20	2	0	0
4/17/2003	Preparation of deposit and post same	.20	2	0	0
5/16/2003	Reconciliation of bank statement	.10	0	0	0
5/20/2003	Preparation of deposit and post same	.10	2	0	0
6/16/2003	Reconciliation of bank statement	.10	0	0	0
7/23/2003	Process and mailout of objections to claims as dictated by Trustee (3 objections)	.80	75	3.60	0
7/23/2003	Electronic filing of three objections to claims with affidavits, exhibits and proposed order for each	.50	0	0	0
7/28/2003	Reconciliation of bank statement	.10	0	0	0
8/4/2003	Prepare check from Smead, Anderson & Dunn advancing Bob Rogers' minimal fee for his review of file and determination that no tax return is required	.10	3	.37	0
8/13/2003	Reconciliation of bank statement	.10	0	0	0
9/11/2003	Electronic filing of objection to claim of American Packing with affidavit and proposed Order	.20	0	0	0
9/11/2003	Process and mailout of objection to claim of Gerald Hilton as dictated by Trustee	.20	20	1.11	0
9/11/2003	Electronic filing of objection to claim of Gerald Hilton with affidavit and proposed Order	.20	0	0	0
9/15/2003	Reconciliation of bank statement	.10	0	0	0

Date	Service Performed	Time	C	P	LD
10/10/2003	Reconciliation of bank statement	.10	0	0	0
10/22/2003	Process and mailout of objection to claim of American Packing as dictated by Trustee	.20	20	1.11	0
11/17/2003	Reconciliation of bank statement	.10	0	0	0
12/8/2003	Telephone conference with Gerald Hilton to obtain social security number for wage claim payment	.10	0	0	5
	TOTAL SECRETARIAL SERVICES 11.5 Hours @ \$20 = \$ 230.00	11.5	0	0	0
			0	0	0
	PARALEGAL SERVICES		0	0	0
11/20/2002	Perform UCC search via Lexis	.30	0	0	0
11/20/2002	Notification by e-mail to various creditors of the status of case	.20	0	0	0
11/20/2002	Draft for Trustee's review and signature Motion to Sell office equipment, including research to determine amount of ad valorem taxes (Motion to Sell was not finished or filed due to tax liens)	.60	0	0	20
12/18/2002	Prepare for Trustee's review and signature proposed Notice of Intention to Abandon Assets of the Estate and proposed Order; Prepare letter to Gerald Hinton for Trustee's review and signature regarding abandonment of assets and return of his check	.50	0	0	0
12/18/2002	Electronic filing of Notice of Trustee's Intent to Abandon Property	.20	0	0	0
1/7/2003	Electronic filing of Motion to Distribute Secured Proceeds	.20	0	0	0
1/7/2003	Prepare for Trustee's review and signature Motion to Distribute Secured Proceeds to First State Bank Athens and proposed Order	.50	0	0	0
2/17/2003	Calculate amount due to First State Bank Athens with per diem	.10	0	0	0

Date	Service Performed	Time	C	P	LD
4/22/2003	Update case status; Prepare Form 1 and Form 2, and confirm balance	.20	0	0	0
7/2/2003	Review file to gather information required for federal income tax return; Prepare letter for Trustee's review and signature to Bob Rogers, accountant for Estate, requesting federal income tax return; Draft Application to Employ Bob Rogers as Accountant for Trustee with Affidavit and proposed Order	1.00	54	0	0
7/29/2003	Telephone conference with Bob Rogers regarding his recommendation that, based on his review of prior returns, a tax return for the Estate not be filed; memo file regarding same	.30	0	0	0
10/21/2003	Extensive review of claims, objections, orders and other information; Preparation of projected distribution; Notations for Trustee's review for additional objections that should be filed	1.00	0	0	0
12/9/2003	Preparation of Final Report and Proposed Distribution and attached schedules, including review of claims and posting/confirming same; preparation of secretarial and paralegal exhibit; additional posting of claimant entry for disbursement made during pendency of the case; tally expenses; post final interest to money market account and transfer to deposit account; update property record and cash receipts and disbursements and confirm balance; calculation of Trustee's compensation and post same; preparation of Order approving proposed distribution.	3.00	0	1.52	0

Date	Service Performed	Time	C	P	LD
0/0/9999	Anticipated time in preparation of checks for final distribution; transmittal letter to payees; monitoring file for all checks to clear; preparation of final report and report of distribution; preparation of itemization of distributions; preparation of Form 4 and electronic submission to office of United States Trustee; monitor file for payment of fee and archive file after closing. Note: anticipated time and copy/postage/Ld expense is greater than usual due to the existence of a wage claim and is based on this trustee's experience with prior cases involving wage claims	2.00	112	18.51	30
	TOTAL PARALEGAL SERVICES 10.1 Hours @ \$60 = \$ 606.00	10.1	0	0	0
			0	0	0
	TOTAL COPY, POSTAGE & LD EXP. Copies, 635 @ .25 = \$ 158.75 Postage = \$ 93.97 Long Distance, 55 min. @ .15 = \$ 8.25		635	93.97	55

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION

CERTIFIED PUBLIC ACCOUNTANTS

703 NORTH GREEN

LONGVIEW, TEXAS 75601

Bob Anderson
Smead, Anderson and Dunn
2110 Horseshoe Lane
Longview, TX 75605

July 29, 2003

FOR PROFESSIONAL SERVICES RENDERED

Review of schedules and
statement of affairs;
Recommend Final Return
with Zero income be filed.
(A/R collections not income
to accrual based corporation). \$50.00

PAID
C.D. SAD
DATE 8-16-03

DUE UPON RECEIPT:

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemized)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Trustee Expenses	1,146.97	1,146.97	0.00	1,146.97
B. Trustee Compensation	3,773.10	3,773.10	0.00	3,773.10
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (itemize)	0.00	0.00	0.00	0.00
TOTALS:	4,920.07	4,920.07	0.00	4,920.07

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
))))))))))))))))))))))))))))))))))))
1	10,850.56	97.84	10,752.72	10,752.72	0.00
13	553.32	553.32	0.00	0.00	0.00
	<u>11,403.88</u>	<u>651.16</u>	<u>10,752.72</u>	<u>10,752.72</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
1	First State Bank Athens
13	Henderson County

SCHEDULE E
**PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
 FOLLOWING ORDER OF PRIORITY**

	(1) Amount Claimed)))))))))	(2) Amount Allowed)))))))))	(3) Amount Paid)))))))))	(4) Amount Due)))))))))
1. For Credit extended Sec. 364(e)(1)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. Claims for failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	4,650.00	4,650.00	0.00	4,650.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	404.55	923.03	0.00	923.03
9. Depository Institutions Sec. 507(a)(9)	0.00	0.00	0.00	0.00
10. Other: No Basis	0.00	0.00	0.00	0.00
Totals:	5,054.55	5,573.03	0.00	5,573.03

PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
	United States Treasury
	Cashier, Texas Workforce Commission
2-P	Gerald Hilton
23	Texas Workforce Commission

FILED UNSECURED CLAIMS TOTAL: \$ 12,181.10

SUBORDINATED UNSECURED CLAIMS: \$ 328.02

Claims Register

Case: 02-63609

Manufacturers Industrial Supply Co.

Claims Bar Date: 02/21/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	United States Treasury	Priority 10/03/02	[Employee FICA Distribution: Claim 2-P \$ 288.30 Gerald Hilton]	\$0.00 \$288.30	\$0.00	\$288.30
	<5300-00 Wages--§ 507(a)(3)>, 510					
	United States Treasury	Priority 10/03/02	[Employee Federal W/H Distribution: Claim 2-P \$ 930.00 Gerald Hilton]	\$0.00 \$930.00	\$0.00	\$930.00
	<5300-00 Wages--§ 507(a)(3)>, 510					
	United States Treasury	Priority 10/03/02	[Employee Medicare Distribution: Claim 2-P \$ 67.43 Gerald Hilton]	\$0.00 \$67.43	\$0.00	\$67.43
	<5300-00 Wages--§ 507(a)(3)>, 510					
	Cashier, Texas Workforce Commission P.O. Box 149037 Austin, TX 78714-9037	Priority 10/03/02	[Employer SUTA Distribution: Claim 2-P \$ 125.55 Gerald Hilton]	\$0.00 \$125.55	\$0.00	\$125.55
	<5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570					
	United States Treasury	Priority 10/03/02	[Employer FUTA Distribution: Claim 2-P \$ 37.20 Gerald Hilton]	\$0.00 \$37.20	\$0.00	\$37.20
	<5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570					
	United States Treasury	Priority 10/03/02	[Employer FICA Distribution: Claim 2-P \$ 288.30 Gerald Hilton]	\$0.00 \$288.30	\$0.00	\$288.30
	<5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570					

Claims Register

Case: 02-63609 Manufacturers Industrial Supply Co.

Claims Bar Date: 02/21/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	United States Treasury	Priority		\$0.00	\$0.00	\$67.43
		10/03/02		\$67.43		
			[Employer Medicare Distribution:			
			Claim 2-P \$ 67.43	Gerald Hilton		
]			
	<5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570					

Claims Register

Case: 02-63609

Manufacturers Industrial Supply Co.

Claims Bar Date: 02/21/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
9	Ashburn PO Box 2423 Houston, TX 77252 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/02/03	130014	\$227.61 \$227.61	\$0.00	\$227.61
10	Liberty Glove & Safety 433 Cheryl Lane City of Industry, CA 91789 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/03/03	MANU1	\$472.64 \$472.64	\$0.00	\$472.64
11	Singer Safety Company 2300 W. Logan Blvd. Chicago, IL 60647 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/06/03	20365	\$427.24 \$427.24	\$0.00	\$427.24
12	Carbide Tools For Industry, Inc. 2650 South Grand Santa Ana, CA 92705 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/06/03	NONE	\$534.61 \$534.61	\$0.00	\$534.61
13	Henderson County c/o Michael Reed P O Box 26990 Austin, TX 78755 <4700-00 Real Property Tax Liens (pre-petition)>, 100	Secured 01/13/03	Disallowed per Order signed 8/24/03.	\$553.32 * \$0.00	\$0.00	\$0.00
14	Groves Industrial Supply PO Box 4346 Dept. 119 Houston, TX 77210-4346 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/13/03		\$236.28 \$236.28	\$0.00	\$236.28
15	Abrasive Accessories, Inc. PO Box 1629 Frisco, TX 75034-0028 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/14/03	130159	\$142.51 \$142.51	\$0.00	\$142.51
16	Morse Cutting Tools 31695 Stephenson Hwy Madison Heights, MI 48071-1646 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/21/03	731664	\$1,197.95 \$1,197.95	\$0.00	\$1,197.95
17	Lone Star Safety & Supply PO Box 29131 Dallas, TX 75229-0131 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/21/03	10-1424	\$826.42 \$826.42	\$0.00	\$826.42

(*) Denotes objection to Amount Filed

Claims Register

Case: 02-63609

Manufacturers Industrial Supply Co.

Claims Bar Date: 02/21/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
18	Floyd Ready Assoc. 96 Shubuta Dr. Jackson, MS 39209 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/21/03	MANUINDSY-AT HENS 318	\$52.51 \$52.51	\$0.00	\$52.51
19	Republic Drill Corporation PO Box 1606 Melrose Park, IL 60161-1606 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 01/22/03	MAN757	\$403.09 \$403.09	\$0.00	\$403.09
2-P	Gerald Hilton 6504 Private Road 8502 Athens, Te 75752 <5300-00 Wages--§ 507(a)(3)>, 510	Priority 12/13/02	[Gross Wage \$4650.00 Less Taxes = Net \$3364.27 Federal W/H \$930.00 FICA \$288.30 Medicare \$67.43] Objection filed to amount of priority wage claim. Order signed 10/6/03 allowing \$4,650 as priority with balance as general unsecured. This is the PRIORITY portion. See Claim #2-U for the unsecured portion.			
2-U	Gerald Hilton 6504 Private Road 8502 Athens, TX 75752 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 12/13/02	Objection filed to amount of priority wage claim. Order signed 10/6/03 allowing \$4,650 as priority with balance as general unsecured. This is the UNSECURED portion. See Claim #2-P for the priority portion.			
20	Capital One F.S.B. PO Box 85167 Richmond, VA 23285 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 02/04/03	4791 2420 4912 9904	\$979.75 \$979.75	\$0.00	\$979.75
21	American Packing and Gasket 6039 Armour Drive Houston, TX 77020 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/12/03	MANIAT	\$24.40 * \$24.40	\$0.00	\$24.40
22	RWT PO Box 796845 Dallas, TX 75379 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/13/03	1001078	\$219.11 \$219.11	\$0.00	\$219.11

(*) Denotes objection to Amount Filed

Claims Register

Case: 02-63609

Manufacturers Industrial Supply Co.

Claims Bar Date: 02/21/03

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
23	Texas Workforce Commission Attn: Cashier P.O. Box 149080 Austin, TX 78714-9080 <5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570	Priority 03/07/03	01-784054-1	\$404.55 \$404.55	\$0.00	\$404.55
24	Sunsource Technologies 11928 W. Silver Spring Dr. Milwaukee, WI 53225 <7200-00 Tardy General Unsecured § 726(a)(3)>, 620	Unsecured 03/26/03	81436500 Tardily filed per Order signed 8/24/03.	\$328.02 * \$328.02	\$0.00	\$328.02
TTEE-E	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 12/09/03	8580	\$1,146.97 \$1,146.97	\$0.00	\$1,146.97
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 12/09/03	8580	\$3,773.10 \$3,773.10	\$0.00	\$3,773.10
Case Total:				\$10,752.72	\$48,024.20	

(*) Denotes objection to Amount Filed

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:)	CASE NO. 02-63609
Manufacturers Industrial Supply Co.)	
)	
)	CHAPTER 7
DEBTOR(S))	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND	\$	19,478.26
2. ADMINISTRATIVE EXPENSES TO BE PAID *	\$	4,920.07
3. SECURED CLAIMS TO BE PAID *		0.00
4. PRIORITY CLAIMS TO BE PAID *		5,573.03
5. UNSECURED CLAIMS TO BE PAID *		8,985.16
6. OTHER DISTRIBUTIONS TO BE PAID *		0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)	\$	19,478.26
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		- 0 -

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: December 9, 2003

/s/ Bob Anderson
Bob Anderson, Trustee

Claims Distribution Register

Case: 02-63609 Manufacturers Industrial Supply Co.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
1	11/06/02	100	First State Bank Athens c/o Scott Ritcheson 3301 Golden Road, Suite 400 Tyler, TX 75701 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Claimant was paid with secured proceeds on 2/17/03 pursuant to Order signed 2/4/03.	10,850.56	10,752.72	10,752.72	0.00	0.00
13	01/13/03	100	Henderson County c/o Michael Reed P O Box 26990 Austin, TX 78755 / <4700-00 Real Property Tax Liens (pre-petition)> Disallowed per Order signed 8/24/03.	553.32	0.00 *	0.00	0.00	0.00
Total for Priority 100: 100% Paid				\$11,403.88	\$10,752.72	\$10,752.72	\$0.00	\$0.00
Total for Secured Claims:				\$11,403.88	\$10,752.72	\$10,752.72	\$0.00	\$0.00

Admin Ch. 7 Claims:

TTEE-E	12/09/03	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	1,146.97	1,146.97	0.00	1,146.97	1,146.97
TTEE-F	12/09/03	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	3,773.10	3,773.10	0.00	3,773.10	3,773.10
Total for Priority 200: 100% Paid				\$4,920.07	\$4,920.07	\$0.00	\$4,920.07	\$4,920.07
Total for Admin Ch. 7 Claims:				\$4,920.07	\$4,920.07	\$0.00	\$4,920.07	\$4,920.07

Priority Claims:

10/03/02	510	United States Treasury Federal W/H <5300-00 Wages--§ 507(a)(3)> [Employee Federal W/H Distribution: Claim 2-P \$ 930.00 Gerald Hilton]	0.00	930.00	0.00	930.00	930.00
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Claims Distribution Register

Case: 02-63609 Manufacturers Industrial Supply Co.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
			United States Treasury	0.00				

Claims Distribution Register

Case: 02-63609 Manufacturers Industrial Supply Co.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
23	03/07/03	570	Texas Workforce Commission Attn: Cashier P.O. Box 149080 Austin, TX 78714-9080 / <5800-00 Claims of Governmental Units--§ 507(a)(8)>	404.55	404.55	0.00	404.55	404.55
Total for Priority 570: 100% Paid				\$404.55	\$923.03	\$0.00	\$923.03	\$923.03
Total for Priority Claims:				\$5,054.55	\$5,573.03	\$0.00	\$5,573.03	\$5,573.03

Unsecured Claims:

3	01/06/03	610	Four -O-Fluid Power Sales, Inc. 2300 Delante Street Fort Worth, TX 76117 / <7100-00 General Unsecured § 726(a)(2)>	1,283.88	1,283.88	0.00	1,283.88	310.08
4	01/07/03	610	Rex Supply Co. PO Box 67000 Detroit MI, 48 0587 / <7100-00 General Unsecured § 726(a)(2)>	636.70	636.70	0.00	636.70	153.77
5	01/07/03	610	Production Tool Supply Dept. #587 PO Box 67000 Detroit MI, 48 0587 / <7100-00 General Unsecured § 726(a)(2)>	2,997.13	2,997.13	0.00	2,997.13	723.86
6	12/30/02	610	Hydraulic Equipment Service Inc. 1021 North San Jacinto Houston, TX 77002 / <7100-00 General Unsecured § 726(a)(2)>	955.88	955.88	0.00	955.88	230.86
7	12/30/02	610	Power Tool Service Inc. PO Box 230506 Houston TX, 77 0506 / <7100-00 General Unsecured § 726(a)(2)> Filed as priority; objection; order signed 8/24/03 allows only as unsecured, non-priority claim.	59.24	59.24 *	0.00	59.24	14.31
8	01/09/03	610	Grand Tool Supply PO Box 2228 Teterboro, NJ 07608-0828 / <7100-00 General Unsecured § 726(a)(2)>	176.13	176.13	0.00	176.13	42.54
9	01/02/03	610	Ashburn PO Box 2423 Houston, TX 77252 / <7100-00 General Unsecured § 726(a)(2)>	227.61	227.61	0.00	227.61	54.97

Claims Distribution Register

Case: 02-63609 Manufacturers Industrial Supply Co.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
10	01/03/03	610	Liberty Glove & Safety 433 Cheryl Lane City of Industry, CA 91789 / <7100-00 General Unsecured § 726(a)(2)>	472.64	472.64	0.00	472.64	114.15
11	01/06/03	610	Singer Safety Company 2300 W. Logan Blvd. Chicago, IL 60647 / <7100-00 General Unsecured § 726(a)(2)>	427.24	427.24	0.00	427.24	103.18
12	01/06/03	610	Carbide Tools For Industry, Inc. 2650 South Grand Santa Ana, CA 92705 / <7100-00 General Unsecured § 726(a)(2)>	534.61	534.61	0.00	534.61	129.12
14	01/13/03	610	Groves Industrial Supply PO Box 4346 Dept. 119 Houston, TX 77210-4346 / <7100-00 General Unsecured § 726(a)(2)>	236.28	236.28	0.00	236.28	57.07
15	01/14/03	610	Abrasive Accessories, Inc. PO Box 1629 Frisco, TX 75034-0028 / <7100-00 General Unsecured § 726(a)(2)>	142.51	142.51	0.00	142.51	34.41
16	01/21/03	610	Morse Cutting Tools 31695 Stephenson Hwy Madison Heights, MI 48071-1646 / <7100-00 General Unsecured § 726(a)(2)>	1,197.95	1,197.95	0.00	1,197.95	289.33
17	01/21/03	610	Lone Star Safety & Supply PO Box 29131 Dallas, TX 75229-0131 / <7100-00 General Unsecured § 726(a)(2)>	826.42	826.42	0.00	826.42	199.59
18	01/21/03	610	Floyd Ready Assoc. 96 Shubuta Dr. Jackson, MS 39209 / <7100-00 General Unsecured § 726(a)(2)>	52.51	52.51	0.00	52.51	12.68
19	01/22/03	610	Republic Drill Corporation PO Box 1606 Melrose Park, IL 60161-1606 / <7100-00 General Unsecured § 726(a)(2)>	403.09	403.09	0.00	403.09	97.36

Claims Distribution Register

Case: 02-63609 Manufacturers Industrial Supply Co.

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
2-U	12/13/02	610	Gerald Hilton 6504 Private Road 8502 Athens, TX 75752 / <7100-00 General Unsecured § 726(a)(2)> Objection filed to amount of priority wage claim. Order signed 10/6/03 allowing \$4,650 as priority with balance as general unsecured. This is the UNSECURED portion. See Claim #2-P for the priority portion.	0.00	25,350.00 *	0.00	25,350.00	6,122.44
20	02/04/03	610	Capital One F.S.B. PO Box 85167 Richmond, VA 23285 / <7100-90 Payments to Unsecured Credit Card Holders>	979.75	979.75	0.00	979.75	236.63
21	02/12/03	610	American Packing and Gasket 6039 Armour Drive Houston, TX 77020 / <7100-00 General Unsecured § 726(a)(2)> Objection to priority status; Order 11/15/03 allowing only as general unsecured claim.	24.40	24.40 *	0.00	24.40	5.89
22	02/13/03	610	RWT PO Box 796845 Dallas, TX 75379 / <7100-00 General Unsecured § 726(a)(2)> The image associated with this claim in PACER does not belong in this case. The docketed information, however, does match a claim scheduled by Debtor.	219.11	219.11	0.00	219.11	52.92
Total for Priority 610: 24.15166% Paid				\$11,853.08	\$37,203.08	\$0.00	\$37,203.08	\$8,985.16
24	03/26/03	620	Sunsource Technologies 11928 W. Silver Spring Dr. Milwaukee, WI 53225 / <7200-00 Tardy General Unsecured § 726(a)(3)> Tardily filed per Order signed 8/24/03.	328.02	328.02 *	0.00	328.02	0.00
Priority 620: 0% Paid								
Total for Unsecured Claims:				\$12,181.10	\$37,531.10	\$0.00	\$37,531.10	\$8,985.16
Total for Case :				\$33,559.60	\$58,776.92	\$10,752.72	\$48,024.20	\$19,478.26

Claims Proposed Distribution

Case: 02-63609 Manufacturers Industrial Supply Co.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$19,478.26 **Total Proposed Payment:** \$19,478.26 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
TTEE-E	Bob Anderson <2200-00 Trustee Expenses>	Admin Ch. 7	1,146.97	1,146.97	0.00	1,146.97	1,146.97	18,331.29
TTEE-F	Bob Anderson <2100-00 Trustee Compensation>	Admin Ch. 7	3,773.10	3,773.10	0.00	3,773.10	3,773.10	14,558.19
SUBTOTAL FOR ADMIN CH. 7			4,920.07	4,920.07	0.00	4,920.07	4,920.07	
	United States Treasury	Priority	0.00	67.43	0.00	67.43	67.43	14,490.76
	Claim Memo: [Employee Medicare Distribution: Claim 2-P \$ 67.43 Gerald Hilton]							
	United States Treasury	Priority	0.00	288.30	0.00	288.30	288.30	14,202.46
	Claim Memo: [Employee FICA Distribution: Claim 2-P \$ 288.30 Gerald Hilton]							
	United States Treasury	Priority	0.00	930.00	0.00	930.00	930.00	13,272.46
	Claim Memo: [Employee Federal W/H Distribution: Claim 2-P \$ 930.00 Gerald Hilton]							
2-P	Gerald Hilton	Priority	4,650.00 *	3,364.27	0.00	3,364.27	3,364.27	9,908.19
	Claim Memo: [Gross Wage \$4650.00 Less Taxes = Net \$3364.27 Federal W/H \$930.00 FICA \$288.30 Medicare \$67.43] Objection filed to amount of priority wage claim. Order signed 10/6/03 allowing \$4,650 as priority with balance as general unsecured. This is the PRIORITY portion. See Claim #2-U for the unsecured portion.							
	Cashier, Texas Workforce Commission	Priority	0.00	125.55	0.00	125.55	125.55	9,782.64
	Claim Memo: [Employer SUTA Distribution: Claim 2-P \$ 125.55 Gerald Hilton]							
	United States Treasury	Priority	0.00	37.20	0.00	37.20	37.20	9,745.44
	Claim Memo: [Employer FUTA Distribution: Claim 2-P \$ 37.20 Gerald Hilton]							
	United States Treasury	Priority	0.00	67.43	0.00	67.43	67.43	9,678.01
	Claim Memo: [Employer Medicare Distribution: Claim 2-P \$ 67.43 Gerald Hilton]							
	United States Treasury	Priority	0.00	288.30	0.00	288.30	288.30	9,389.71
	Claim Memo: [Employer FICA Distribution: Claim 2-P \$ 288.30 Gerald Hilton]							
23	Texas Workforce Commission	Priority	404.55	404.55	0.00	404.55	404.55	8,985.16
	Claim Memo:							
SUBTOTAL FOR PRIORITY			5,054.55	5,573.03	0.00	5,573.03	5,573.03	

(*) Denotes objection to Amount Filed

Claims Proposed Distribution

Case: 02-63609 Manufacturers Industrial Supply Co.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$19,478.26

Total Proposed Payment: \$19,478.26

Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
3	Four -O-Fluid Power Sales, Inc.	Unsecured	1,283.88	1,283.88	0.00	1,283.88	310.08	8,675.08
4	Rex Supply Co.	Unsecured	636.70	636.70	0.00	636.70	153.77	8,521.31
5	Production Tool Supply	Unsecured	2,997.13	2,997.13	0.00	2,997.13	723.86	7,797.45
	Claim Memo:							
6	Hydraulic Equipment Service Inc.	Unsecured	955.88	955.88	0.00	955.88	230.86	7,566.59
7	Power Tool Service Inc.	Unsecured	59.24 *	59.24	0.00	59.24	14.31	7,552.28
	Claim Memo: Filed as priority; objection; order signed 8/24/03 allows only as unsecured, non-priority claim.							
8	Grand Tool Supply	Unsecured	176.13	176.13	0.00	176.13	42.54	7,509.74
	Claim Memo:							
9	Ashburn	Unsecured	227.61	227.61	0.00	227.61	54.97	7,454.77
10	Liberty Glove & Safety	Unsecured	472.64	472.64	0.00	472.64	114.15	7,340.62
11	Singer Safety Company	Unsecured	427.24	427.24	0.00	427.24	103.18	7,237.44
12	Carbide Tools For Industry, Inc.	Unsecured	534.61	534.61	0.00	534.61	129.12	7,108.32
	Claim Memo:							
14	Groves Industrial Supply	Unsecured	236.28	236.28	0.00	236.28	57.07	7,051.25
15	Abrasive Accessories, Inc.	Unsecured	142.51	142.51	0.00	142.51	34.41	7,016.84
	Claim Memo:							
16	Morse Cutting Tools	Unsecured	1,197.95	1,197.95	0.00	1,197.95	289.33	6,727.51
	Claim Memo:							
17	Lone Star Safety & Supply	Unsecured	826.42	826.42	0.00	826.42	199.59	6,527.92
	Claim Memo:							
18	Floyd Ready Assoc.	Unsecured	52.51	52.51	0.00	52.51	12.68	6,515.24
	Claim Memo:							
19	Republic Drill Corporation	Unsecured	403.09	403.09	0.00	403.09	97.36	6,417.88
	Claim Memo:							
2-U	Gerald Hilton	Unsecured	0.00 *	25,350.00	0.00	25,350.00	6,122.44	295.44
	Claim Memo: Objection filed to amount of priority wage claim. Order signed 10/6/03 allowing \$4,650 as priority with balance as general unsecured. This is the UNSECURED portion. See Claim #2-P for the priority portion.							
20	Capital One F.S.B.	Unsecured	979.75	979.75	0.00	979.75	236.63	58.81
	Claim Memo:							
21	American Packing and Gasket	Unsecured	24.40 *	24.40	0.00	24.40	5.89	52.92
	Claim Memo: Objection to priority status; Order 11/15/03 allowing only as general unsecured claim.							
22	RWT	Unsecured	219.11	219.11	0.00	219.11	52.92	0.00
	Claim Memo: The image associated with this claim in PACER does not belong in this case. The docketed information, however, does match a claim scheduled by Debtor.							
SUBTOTAL FOR UNSECURED			11,853.08	37,203.08	0.00	37,203.08	8,985.16	

(*) Denotes objection to Amount Filed

Claims Proposed Distribution

Case: 02-63609 Manufacturers Industrial Supply Co.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$19,478.26 **Total Proposed Payment:** \$19,478.26 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
Total for Case 02-63609 :			\$21,827.70	\$47,696.18	\$0.00	\$47,696.18	\$19,478.26	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$4,920.07	\$4,920.07	\$0.00	\$4,920.07	100.000000%
Total Priority Claims :	\$5,054.55	\$5,573.03	\$0.00	\$5,573.03	100.000000%
Total Unsecured Claims :	\$11,853.08	\$37,203.08	\$0.00	\$8,985.16	24.151656%